

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## ADVANCE ACQUISITION OF RIGHTS-OF-WAY 1020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1020					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		<b>1020 Total Balance</b>	0	0	-12,000,000
<hr/>					
ADVANCE ACQUISITION OF RIGHTS-OF-WAY		<b>Balance:</b>	0	0	-12,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Access Highways to Public Areas on certain Lakes  
6370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>6370</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		<b>6370 Total Balance</b>	0	0	-1,751,396

<b>6650</b>					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		<b>6650 Total Balance</b>	0	0	-875,655

Access Highways to Public Areas on certain Lakes	<b>Balance:</b>	0	0	-2,627,051
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Access Hwys to Public Recreation  
6000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
6000					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		<b>6000 Total Balance</b>	-2,554,048	0	0
<hr/>					
	Access Hwys to Public Recreation	<b>Balance:</b>	-2,554,048	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Advance Construction  
BR 117 00E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BR 117 00E0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00E0 Total Balance</b>	0	0	0
<b>BR 118 00F0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00F0 Total Balance</b>	0	0	0
<b>CMAQ 0AD0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,348,311
		Balance Prior Years	0	0	-1,348,311
		<b>0AD0 Total Balance</b>	0	0	-1,348,311
<b>HES 33A 0AR0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AR0 Total Balance</b>	0	0	0
<b>33C, STP &gt;200K pop. 0AV0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AV0 Total Balance</b>	0	0	0
<b>33D, STP any area 0AW0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
		<b>0AW0 Total Balance</b>	0	0	-19,712,822
<b>STP RHC Prot. Dev. 0BA0</b>					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Advance Construction**  
**STP RHC Prot. Dev. 0BA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	0		-3,404,848
		Balance Prior Years	0	0	-3,404,848
		<b>0BA0 Total Balance</b>	0	0	-3,404,848

**STP RHC Hz Elimin. 0BB0**

Prior Year Data					
	Prior Years	Obligation	0		-1,738,030
		Balance Prior Years	0	0	-1,738,030
		<b>0BB0 Total Balance</b>	0	0	-1,738,030

**Hazard Elimin. 100% 0BJ0**

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BJ0 Total Balance</b>	0	0	0

**33S (33C 100%) 0BK0**

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BK0 Total Balance</b>	0	0	0

Advance Construction	<b>Balance:</b>	0	0	-26,204,011
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Applied Research Technology  
37R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>37R0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		<b>37R0 Total Balance</b>	0	0	-51,171
<hr/>					
	Applied Research Technology	<b>Balance:</b>	0	0	-51,171
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Bicycle Grant Program  
6940**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>6940</b>					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		<b>6940 Total Balance</b>	0	0	-233,132
<hr/>					
	Bicycle Grant Program	<b>Balance:</b>	0	0	-233,132
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Bikeway Demonstration  
6330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
6330					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		<b>6330 Total Balance</b>	0	0	-138,087
<hr/>					
	Bikeway Demonstration	<b>Balance:</b>	0	0	-138,087
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

Bridge Disc. Seismic Retrofit - TEA21  
Q070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q070</b>					
Prior Year Data					
	Prior Years	Obligation	-49,613,000		0
		Balance Prior Years	-49,613,000	0	0
		<b>Q070 Total Balance</b>	-49,613,000	0	0
Bridge Disc. Seismic Retrofit - TEA21 <b>Balance:</b>			-49,613,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Bridge Discretionary**  
(Comes with own OA.) 1190

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>(Comes with own OA.) 1190</b>					
Prior Year Data					
	Prior Years	Obligation	0		-44,788,971
		Balance Prior Years	0	0	-44,788,971
		<b>1190 Total Balance</b>	0	0	-44,788,971
<hr/>					
	Bridge Discretionary	<b>Balance:</b>	0	0	-44,788,971
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Bridge Federal-Aid Program (Pre-ISTEA)  
Bridge Seismic Retrofit Program (CRP) 1130**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 1130</b>					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,895,763		0
		Balance Prior Years	803,072	0	0
Current Year Data					
	Current Year	Transfer	-86,834	0	0
		Balance Current Year	-86,834	0	0
		<b>1130 Total Balance</b>	716,237	0	0
Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>			716,237	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Bridge Federal-Aid Program-33D EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN0</b>					
Prior Year Data					
	Prior Years	Obligation	-3,038,701		0
		Balance Prior Years	-3,038,701	0	0
		<b>BEN0 Total Balance</b>	-3,038,701	0	0
<b>Bridge Replacement for Seismic BMR0</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR0 Total Balance</b>	-155,813	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS0</b>					
Prior Year Data					
	Prior Years	Obligation	-216,935,214		0
		Balance Prior Years	-216,935,214	0	0
Current Year Data					
	Current Year	Obligation	140,433	140,433	0
		Balance Current Year	140,433	140,433	0
		<b>BMS0 Total Balance</b>	-216,794,781	140,433	0
<b>Bridge Painting BPT0</b>					
Prior Year Data					
	Prior Years	Obligation	-10,612,419		0
		Balance Prior Years	-10,612,419	0	0
		<b>BPT0 Total Balance</b>	-10,612,419	0	0
<b>Bridge Rail Replacement BRP0</b>					
Prior Year Data					
	Prior Years	Obligation	-11,743,483		0
		Balance Prior Years	-11,743,483	0	0
Current Year Data					
	Current Year	Obligation	27,355	27,355	0
		Balance Current Year	27,355	27,355	0
		<b>BRP0 Total Balance</b>	-11,716,128	27,355	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Bridge Federal-Aid Program-33D  
Special Bridge Replacement BSR0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Special Bridge Replacement BSR0</b>					
Prior Year Data					
	Prior Years	Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
		<b>BSR0 Total Balance</b>	-12,761,872	0	0
<b>Bridge Voluntary Seismic Program BVS0</b>					
Prior Year Data					
	Prior Years	Obligation	-15,676,129		0
		Balance Prior Years	-15,676,129	0	0
Current Year Data					
	Current Year	Obligation	52,742	52,742	0
		Balance Current Year	52,742	52,742	0
		<b>BVS0 Total Balance</b>	-15,623,386	52,742	0
<b>33D Transfers IA\$0</b>					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>IA\$0 Total Balance</b>	265,380,615	0	0
Bridge Federal-Aid Program-33D <b>Balance:</b>			-5,322,487	220,531	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Bridge Federal-Aid Program-Old  
Special Bridge Replacement -1970 1150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Special Bridge Replacement -1970 1150</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,021,342
		Balance Prior Years	0	0	-6,021,342
		<b>1150 Total Balance</b>	0	0	-6,021,342
	Bridge Federal-Aid Program-Old	<b>Balance:</b>	0	0	-6,021,342
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Bridge Federal-Aid Program-Q24**  
**Bridge Seismic Retrofit (Mandatory) BMG0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG0</b>					
Prior Year Data					
	Prior Years	Obligation	-11,354,987		0
		Balance Prior Years	-11,354,987	0	0
		<b>BMG0 Total Balance</b>	-11,354,987	0	0

<b>Bridge Painting BMM0</b>					
Prior Year Data					
	Prior Years	Obligation	-1,490,156		0
		Balance Prior Years	-1,490,156	0	0
		<b>BMM0 Total Balance</b>	-1,490,156	0	0

<b>Special Bridge Replacement BMN0</b>					
Prior Year Data					
	Prior Years	Obligation	-2,157,809		0
		Balance Prior Years	-2,157,809	0	0
		<b>BMN0 Total Balance</b>	-2,157,809	0	0

<b>Special Bridge Rehabilitation BMO0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMO0 Total Balance</b>	0	0	0

<b>Bridge Rail Replacement BRL0</b>					
Prior Year Data					
	Prior Years	Obligation	-10,147,667		0
		Balance Prior Years	-10,147,667	0	0
Current Year Data					
	Current Year	Obligation	116,750	116,750	0
		Balance Current Year	116,750	116,750	0
		<b>BRL0 Total Balance</b>	-10,030,917	116,750	0

<b>Bridge Seismic Retrofit (Mandatory) QAW0</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Bridge Federal-Aid Program-Q24**  
**Bridge Seismic Retrofit (Mandatory) QAW0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>QAW0 Total Balance</b>	0	0	0

**Bridge Rail Replacement QAY0**

Prior Year Data

Prior Years Obligation	-1,212,772		0
Balance Prior Years	-1,212,772	0	0
<b>QAY0 Total Balance</b>	-1,212,772	0	0

**Bridge Painting QAZ0**

Prior Year Data

Prior Years Obligation	-80,835		0
Balance Prior Years	-80,835	0	0
<b>QAZ0 Total Balance</b>	-80,835	0	0

Bridge Federal-Aid Program-Q24	<b>Balance:</b>	-26,327,477	116,750	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 1140</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-139,128,442		0
		Balance Prior Years	3,839,066	0	0
Current Year Data					
	Current Year	Transfer	-475	0	0
		Balance Current Year	-475	0	0
		<b>1140 Total Balance</b>	3,838,590	0	0

<b>Off Sys 1170</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,653,870		0
		Balance Prior Years	2,401,439	0	0
Current Year Data					
	Current Year	Transfer	9,114	0	0
		Balance Current Year	9,114	0	0
		<b>1170 Total Balance</b>	2,410,553	0	0

<b>On Sys 1180</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-176,508,227		0
		Balance Prior Years	4,513,047	0	0
Current Year Data					
	Current Year	Transfer	-8,442	0	0
		Balance Current Year	-8,442	0	0
		<b>1180 Total Balance</b>	4,504,604	0	0

<b>Bridge Seismic Retrofit (Mandatory) BMA0</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Bridge Federal-Aid Program  
Bridge Seismic Retrofit (Mandatory) BMA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMA0 Total Balance</b>	0	0	0

**Bridge Seismic Retrofit (Mandatory) BMB0**

Prior Year Data

Prior Years Obligation	-1,882,910		0
Balance Prior Years	-1,882,910	0	0
<b>BMB0 Total Balance</b>	-1,882,910	0	0

**Bridge Seismic Retrofit (Mandatory) BMD0**

Prior Year Data

Prior Years Obligation	-70,988,034		0
Balance Prior Years	-70,988,034	0	0

Current Year Data

Current Year Obligation	-584,176	-584,176	0
Balance Current Year	-584,176	-584,176	0
<b>BMD0 Total Balance</b>	-71,572,210	-584,176	0

**Bridge Seismic Retrofit (Mandatory) BME0**

Prior Year Data

Prior Years Obligation	-13,763,030		0
Balance Prior Years	-13,763,030	0	0
<b>BME0 Total Balance</b>	-13,763,030	0	0

**Bridge Seismic Retrofit (Mandatory) BMF0**

Prior Year Data

Prior Years Obligation	-200,000		0
Balance Prior Years	-200,000	0	0
<b>BMF0 Total Balance</b>	-200,000	0	0

**Bridge Seismic Retrofit (Mandatory) BMQ0**

Prior Year Data

Prior Years Obligation	-2,572,244		0
Balance Prior Years	-2,572,244	0	0
<b>BMQ0 Total Balance</b>	-2,572,244	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Bridge Federal-Aid Program  
Bridge Seismic Retrofit (Mandatory) BMT0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMT0</b>					
Prior Year Data					
	Prior Years	Obligation	-6,773,047		0
		Balance Prior Years	-6,773,047	0	0
		<b>BMT0 Total Balance</b>	-6,773,047	0	0

<b>Bridge Inspection BMU0</b>					
Prior Year Data					
	Prior Years	Obligation	-10,066,472		0
		Balance Prior Years	-10,066,472	0	0
		<b>BMU0 Total Balance</b>	-10,066,472	0	0

<b>Bridge Inspection BMV0</b>					
Prior Year Data					
	Prior Years	Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0
		<b>BMV0 Total Balance</b>	-47,000	0	0

<b>HBRR Seismic Retrofit BVT0</b>					
Prior Year Data					
	Prior Years	Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
		<b>BVT0 Total Balance</b>	-330,760	0	0

<b>HBRR Seismic Retrofit BVV0</b>					
Prior Year Data					
	Prior Years	Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
		<b>BVV0 Total Balance</b>	-352,424	0	0

<b>HBRR Seismic Retrofit BVW0</b>					
Prior Year Data					
	Prior Years	Obligation	-60,000		0
		Balance Prior Years	-60,000	0	0
		<b>BVW0 Total Balance</b>	-60,000	0	0

**On Sys Q100**

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Bridge Federal-Aid Program On Sys Q100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-97,738,285		0
		Balance Prior Years	136,647,868	0	0
Current Year Data					
	Current Year	Obligation	-91,840	-91,840	0
		Balance Current Year	-91,840	-91,840	0
		<b>Q100 Total Balance</b>	136,556,028	-91,840	0

## Off Sys Q110

Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-27,285,173		0
		Balance Prior Years	93,949,045	0	0
Current Year Data					
	Current Year	Obligation	-68,000	-68,000	0
		Balance Current Year	-68,000	-68,000	0
		<b>Q110 Total Balance</b>	93,881,045	-68,000	0

## On or Off Sys Q120

Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-10,907,649		0
		Balance Prior Years	77,997,444	0	0
		<b>Q120 Total Balance</b>	77,997,444	0	0

Bridge Federal-Aid Program	<b>Balance:</b>	211,568,168	-744,016	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Car Van Pool Support Program 1720

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1720</b>					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		<b>1720 Total Balance</b>	0	0	-205,299

<b>1740</b>					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		<b>1740 Total Balance</b>	0	0	-308,414

Car Van Pool Support Program	<b>Balance:</b>	0	0	-513,714
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Combined Road Plan Federal-Aid Secondary 0750

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Federal-Aid Secondary 0750</b>					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,257,623
	Prior Years	Obligation	0		-254,898,848
		Balance Prior Years	0	0	-192,102,559
Current Year Data					
	Current Year	Transfer	0	0	-18,998
	Current Year	Obligation	0	0	61,975
		Balance Current Year	0	0	42,976
		<b>0750 Total Balance</b>	0	0	-192,059,583

## Federal-Aid Secondary 0760

Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		<b>0760 Total Balance</b>	0	0	-858,518

## Federal-Aid Secondary-3R 0790

Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		<b>0790 Total Balance</b>	0	0	-11,009,236

## Combined Road Plan CR10

Prior Year Data					
	Prior Years	Obligation	0		-11,554,295
		Balance Prior Years	0	0	-11,554,295
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>CR10 Total Balance</b>	0	0	-11,554,295

## Attributable Federal-Aid Urban M360

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Combined Road Plan  
Attributable Federal-Aid Urban M360**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		<b>M360 Total Balance</b>	0	0	-16,806,994

**Non-Attributable Federal-Aid Urban W320**

Prior Year Data

Prior Years	Apportionment	0		262,992,214
Prior Years	Transfer	0		-51,452,172
Prior Years	Obligation	0		-159,688,262
	Balance Prior Years	0	0	51,851,778
	<b>W320 Total Balance</b>	0	0	51,851,778

**Non-Attributable Federal-Aid Urban W330**

Prior Year Data

Prior Years	Obligation	0		-15,412,477
	Balance Prior Years	0	0	-15,412,477
	<b>W330 Total Balance</b>	0	0	-15,412,477

**Attributable Federal-Aid Urban W360**

Prior Year Data

Prior Years	Apportionment	0		1,416,507,090
Prior Years	Transfer	0		15,497,648
Prior Years	Obligation	0		-1,122,816,656
	Balance Prior Years	0	0	309,188,082

Current Year Data

Current Year	Transfer	0	0	-6,779,539
Current Year	Obligation	0	0	0
	Balance Current Year	0	0	-6,779,539
	<b>W360 Total Balance</b>	0	0	302,408,542

**Attributable Federal-Aid Urban W370**

Prior Year Data

Prior Years	Obligation	0		-144,700,163
	Balance Prior Years	0	0	-144,700,163
	<b>W370 Total Balance</b>	0	0	-144,700,163

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Combined Road Plan  
Attributable Federal-Aid Urban W370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan <b>Balance:</b>			0	0	-38,140,948
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3200 Monterey Bay Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,860,307		0
		Balance Prior Years	127,407	0	0
		<b>3200 Total Balance</b>	127,407	0	0

<b>3200 Sacramento Metro Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,539,230		0
		Balance Prior Years	-359,643	0	0
		<b>3200 Total Balance</b>	-359,643	0	0

<b>3200 San Diego Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-58,870,056		0
		Balance Prior Years	-2,208,523	0	0
Current Year Data					
	Current Year	Obligation	5,624	5,624	0
		Balance Current Year	5,624	5,624	0
		<b>3200 Total Balance</b>	-2,202,899	5,624	0

<b>3200 San Francisco-Bay Area Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-140,465,289		0
		Balance Prior Years	-1,675,036	0	0
		<b>3200 Total Balance</b>	-1,675,036	0	0

## 3200 San Joaquin Valley Air Basin

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Congestion Mit. & Air Qual. Improvement  
3200 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-72,980,535		0
		Balance Prior Years	793,106	0	0
		<b>3200 Total Balance</b>	793,106	0	0

## 3200 Santa Barbara Air Basin

Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-6,917,097		0
		Balance Prior Years	799,399	0	0
		<b>3200 Total Balance</b>	799,399	0	0

## 3200 South Coast Air Basin

Prior Year Data					
	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,800,803		0
		Balance Prior Years	7,880,500	0	0
		<b>3200 Total Balance</b>	7,880,500	0	0

## 3200 Southeast Desert Air Basin

Prior Year Data					
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-27,052,651		0
		Balance Prior Years	-9,350,905	0	0
		<b>3200 Total Balance</b>	-9,350,905	0	0

## 3200 Ventura Air Basin

Prior Year Data					
	Prior Years	Apportionment	16,530,311		0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Congestion Mit. & Air Qual. Improvement 3200 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,490,606		0
		Balance Prior Years	16,309	0	0
		<b>3200 Total Balance</b>	16,309	0	0

### Q400 Monterey Bay Air Basin

#### Prior Year Data

Prior Years	Apportionment	16,100,429		0
Prior Years	Transfer	-8,578,096		0
Prior Years	Obligation	-3,169,708		0
	Balance Prior Years	4,352,625	0	0

#### Current Year Data

Current Year	Obligation	-625,971	-625,971	0
	Balance Current Year	-625,971	-625,971	0
	<b>Q400 Total Balance</b>	3,726,654	-625,971	0

### Q400 Sacramento Metro Air Basin

#### Prior Year Data

Prior Years	Apportionment	73,256,612		0
Prior Years	Transfer	-46,429,086		0
Prior Years	Obligation	-29,046,943		0
	Balance Prior Years	-2,219,417	0	0

#### Current Year Data

Current Year	Obligation	-173,299	-173,299	0
	Balance Current Year	-173,299	-173,299	0
	<b>Q400 Total Balance</b>	-2,392,716	-173,299	0

### Q400 San Diego Air Basin

#### Prior Year Data

Prior Years	Apportionment	106,674,995		0
Prior Years	Transfer	-88,445,766		0
Prior Years	Obligation	-21,741,133		0
	Balance Prior Years	-3,511,904	0	0

#### Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Congestion Mit. & Air Qual. Improvement Q400 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-1,257,077	-1,257,077	0
		Balance Current Year		-1,257,077	-1,257,077	0
		<b>Q400 Total Balance</b>		-4,768,981	-1,257,077	0

## Q400 San Francisco-Bay Area Air Basin

### Prior Year Data

Prior Years	Apportionment	202,242,743			0
Prior Years	Transfer	-139,889,500			0
Prior Years	Obligation	-76,861,873			0
	Balance Prior Years	-14,508,630		0	0

### Current Year Data

Current Year	Transfer	-1,768,540		0	0
Current Year	Obligation	349,427		349,427	0
	Balance Current Year	-1,419,113		349,427	0
	<b>Q400 Total Balance</b>	-15,927,743		349,427	0

## Q400 San Joaquin Valley Air Basin

### Prior Year Data

Prior Years	Apportionment	115,190,533			0
Prior Years	Transfer	-38,452,223			0
Prior Years	Obligation	-40,637,572			0
	Balance Prior Years	36,100,737		0	0

### Current Year Data

Current Year	Transfer	-2,986,236		0	0
Current Year	Obligation	-3,000		-3,000	0
	Balance Current Year	-2,989,236		-3,000	0
	<b>Q400 Total Balance</b>	33,111,501		-3,000	0

## Q400 Santa Barbara Air Basin

### Prior Year Data

Prior Years	Apportionment	14,348,819			0
Prior Years	Transfer	-9,174,200			0
Prior Years	Obligation	-189,883			0
	Balance Prior Years	4,984,736		0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Congestion Mit. & Air Qual. Improvement Q400 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q400 Total Balance</b>			4,984,736	0	0

### Q400 South Coast Air Basin

#### Prior Year Data

Prior Years	Apportionment	711,575,702	0
Prior Years	Transfer	-522,015,141	0
Prior Years	Obligation	-36,258,511	0
Balance Prior Years		153,302,050	0

#### Current Year Data

Current Year	Transfer	-2,971,200	0
Balance Current Year		-2,971,200	0
<b>Q400 Total Balance</b>		150,330,850	0

### Q400 Southeast Desert Air Basin

#### Prior Year Data

Prior Years	Apportionment	36,697,114	0
Prior Years	Transfer	-3,010,332	0
Prior Years	Obligation	-47,192,769	0
Balance Prior Years		-13,505,987	0
<b>Q400 Total Balance</b>		-13,505,987	0

### Q400 Tahoe Air Basin

#### Prior Year Data

Prior Years	Apportionment	1,007,009	0
Prior Years	Obligation	-200,000	0
Balance Prior Years		807,009	0
<b>Q400 Total Balance</b>		807,009	0

### Q400 Ventura Air Basin

#### Prior Year Data

Prior Years	Apportionment	28,136,714	0
Prior Years	Transfer	-9,792,276	0
Prior Years	Obligation	-10,070,352	0
Balance Prior Years		8,274,086	0

#### Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Congestion Mit. & Air Qual. Improvement Q400 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	Transfer	-589,500	0
		Current Year	Obligation	-216,955	-216,955
		Balance Current Year		-806,455	-216,955
		<b>Q400 Total Balance</b>		7,467,631	-216,955
Congestion Mit. & Air Qual. Improvement <b>Balance:</b>			159,861,193	-1,921,250	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Congestion Pricing Pilot Program 3690

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>3690</b>					
Prior Year Data					
	Prior Years	Obligation	0		-10,725,986
		Balance Prior Years	0	0	-10,725,986
		<b>3690 Total Balance</b>	0	0	-10,725,986
<hr/>					
	Congestion Pricing Pilot Program	<b>Balance:</b>	0	0	-10,725,986
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Congestion Relief Projects 3610

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3610					
Prior Year Data					
	Prior Years	Obligation	0		-24,511,009
		Balance Prior Years	0	0	-24,511,009
		<b>3610 Total Balance</b>	0	0	-24,511,009
<hr/>					
	Congestion Relief Projects	<b>Balance:</b>	0	0	-24,511,009
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

Consol Primary - PL94-28 Sec 105  
0100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0100					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		<b>0100 Total Balance</b>	0	0	-2,972,472
<hr/>					
	Consol Primary - PL94-28 Sec 105	<b>Balance:</b>	0	0	-2,972,472
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Consolidated Primary INT 4R  
1960

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1960					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		<b>1960 Total Balance</b>	0	0	-10,293,639
<hr/>					
	Consolidated Primary INT 4R	<b>Balance:</b>	0	0	-10,293,639
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Defense Access Roads  
7350**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>7350</b>					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		<b>7350 Total Balance</b>	0	0	-26,674,080

<b>75X0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		<b>75X0 Total Balance</b>	0	0	-1,500,000

Defense Access Roads	<b>Balance:</b>	0	0	-28,174,080
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Demo - Ontario Airport  
3010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3010					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		<b>3010 Total Balance</b>	0	0	-2,450,000
<hr/>					
	Demo - Ontario Airport	<b>Balance:</b>	0	0	-2,450,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Demo Projects- Uses OA  
3090**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>3090</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,668,963
		Balance Prior Years	0	0	-51,668,963
		<b>3090 Total Balance</b>	0	0	-51,668,963

<b>94K0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		<b>94K0 Total Balance</b>	0	0	-250,000

<b>96R0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		<b>96R0 Total Balance</b>	0	0	-307,000

Demo Projects- Uses OA	<b>Balance:</b>	0	0	-52,225,963
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Demo Projects-FTA Transfer  
3BD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>3BD0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		<b>3BD0 Total Balance</b>	0	0	-7,510,800
<hr/>					
	Demo Projects-FTA Transfer	<b>Balance:</b>	0	0	-7,510,800
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Demo Projects  
3070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3070					
Prior Year Data					
	Prior Years	Obligation	0		-96,396,021
		Balance Prior Years	0	0	-96,396,021
		<b>3070 Total Balance</b>	0	0	-96,396,021
<hr/>					
	Demo Projects	<b>Balance:</b>	0	0	-96,396,021
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Demo

3410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3410</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,200,000
		Balance Prior Years	0	0	-3,200,000
		<b>3410 Total Balance</b>	0	0	-3,200,000
<b>45C0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,394,720
		Balance Prior Years	0	0	-2,394,720
Current Year Data					
	Current Year	Obligation	0	0	302,459
		Balance Current Year	0	0	302,459
		<b>45C0 Total Balance</b>	0	0	-2,092,261
<b>SO Cal Study Q4F0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		<b>Q4F0 Total Balance</b>	0	0	-500,000
	Demo	<b>Balance:</b>	0	0	-5,792,261
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

Elimination of Roadside Obstacles  
Expired in 1979 1440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Expired in 1979 1440					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		<b>1440 Total Balance</b>	0	0	-1,637,348
<hr/>					
	Elimination of Roadside Obstacles	<b>Balance:</b>	0	0	-1,637,348
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Emergency Relief

### Oct-89 Earthquake 0830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

### Oct-89 Earthquake 0830

#### Prior Year Data

Prior Years	Obligation	0		-70,789,512
	Balance Prior Years	0	0	-70,789,512
	<b>0830 Total Balance</b>	0	0	-70,789,512

### 1983 0880

#### Prior Year Data

Prior Years	Obligation	0		-29,008,833
	Balance Prior Years	0	0	-29,008,833
	<b>0880 Total Balance</b>	0	0	-29,008,833

### 1967 0980

#### Prior Year Data

Prior Years	Obligation	0		-175,738,626
	Balance Prior Years	0	0	-175,738,626

#### Current Year Data

Current Year	Obligation	0	0	208,552
	Balance Current Year	0	0	208,552
	<b>0980 Total Balance</b>	0	0	-175,530,074

### 1967 0990

#### Prior Year Data

Prior Years	Obligation	0		-228,915
	Balance Prior Years	0	0	-228,915
	<b>0990 Total Balance</b>	0	0	-228,915

### 09E0

#### Prior Year Data

Prior Years	Obligation	0		-19,204,634
	Balance Prior Years	0	0	-19,204,634
	<b>09E0 Total Balance</b>	0	0	-19,204,634

### 09G0

#### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Emergency Relief 09G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		-46,005,087
		Balance Prior Years	0	0	-46,005,087
		<b>09G0 Total Balance</b>	0	0	-46,005,087

## Oct-89 Earthquake 09H0

Prior Year Data

Prior Years Obligation	0		-2,439,499
Balance Prior Years	0	0	-2,439,499
<b>09H0 Total Balance</b>	0	0	-2,439,499

## 09N0

Prior Year Data

Prior Years Obligation	0		-12,925,309
Balance Prior Years	0	0	-12,925,309

Current Year Data

Current Year Obligation	0	0	4,293
Balance Current Year	0	0	4,293
<b>09N0 Total Balance</b>	0	0	-12,921,015

## 09Q0

Prior Year Data

Prior Years Obligation	0		-7,748,712
Balance Prior Years	0	0	-7,748,712
<b>09Q0 Total Balance</b>	0	0	-7,748,712

## 1998 Storm 09T0

Prior Year Data

Prior Years Obligation	0		-40,566,075
Balance Prior Years	0	0	-40,566,075

Current Year Data

Current Year Obligation	0	0	1
Balance Current Year	0	0	1
<b>09T0 Total Balance</b>	0	0	-40,566,074

## 1999 Storm 09V0

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Emergency Relief**  
**1999 Storm 09V0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		-21,232,141
		Balance Prior Years	0	0	-21,232,141
		<b>09V0 Total Balance</b>	0	0	-21,232,141

**TEA21 09X0**

Prior Year Data

		Prior Years Obligation	0		-10,245,483
		Balance Prior Years	0	0	-10,245,483
		<b>09X0 Total Balance</b>	0	0	-10,245,483

Emergency Relief	<b>Balance:</b>	0	0	-435,919,983
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Experimental Project  
37K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
37K0					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>37K0 Total Balance</b>	0	0	-100,000
<hr/>					
	Experimental Project	<b>Balance:</b>	0	0	-100,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

FERRY BOAT & TERM CONSTR.TEA21  
Q950

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q950</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
		<b>Q950 Total Balance</b>	0	0	-1,556,800
FERRY BOAT & TERM CONSTR.TEA21 <b>Balance:</b>			0	0	-1,556,800
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Feasibility Study  
3100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3100					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		<b>3100 Total Balance</b>	0	0	-14,658
<hr/>					
	Feasibility Study	<b>Balance:</b>	0	0	-14,658
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Federalized TSM/FCR  
Any Area 33D FCR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

---

## Any Area 33D FCR0

Prior Year Data

Prior Years	Obligation	-6,692,929		0
	Balance Prior Years	-6,692,929	0	0
	<b>FCR0 Total Balance</b>	-6,692,929	0	0

---

## 33C, pop >200K FCU0

Prior Year Data

Prior Years	Obligation	-1,475,795		0
	Balance Prior Years	-1,475,795	0	0
	<b>FCU0 Total Balance</b>	-1,475,795	0	0

---

Federalized TSM/FCR	<b>Balance:</b>	-8,168,724	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Ferry Boat Discretionary Funds  
FTA Transfer QF10**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>FTA Transfer QF10</b>					
Prior Year Data					
	Prior Years	Transfer	0		-2,933,000
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-5,133,000
		<b>QF10 Total Balance</b>	0	0	-5,133,000
<hr/>					
Ferry Boat Discretionary Funds		<b>Balance:</b>	0	0	-5,133,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Ferry Boat Terminal Program  
3270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3270					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		<b>3270 Total Balance</b>	0	0	-2,792,904
<hr/>					
	Ferry Boat Terminal Program	<b>Balance:</b>	0	0	-2,792,904
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Ferry Boats and Terminal-FTA  
32G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>32G0</b>					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		<b>32G0 Total Balance</b>	-2,400,000	0	0
<hr/>					
	Ferry Boats and Terminal-FTA	<b>Balance:</b>	-2,400,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Forest Highway - Apportioned  
1510

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1510					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		<b>1510 Total Balance</b>	0	0	-1,642,142
<hr/>					
	Forest Highway - Apportioned	<b>Balance:</b>	0	0	-1,642,142
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Forest Highways - Allocated (FY 83)  
1810

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1810					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		<b>1810 Total Balance</b>	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	<b>Balance:</b>	0	0	-1,800,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

GOE-IVHS Activities  
9AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>9AG0</b>					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		<b>9AG0 Total Balance</b>	-660,000	0	0
<hr/>					
	GOE-IVHS Activities	<b>Balance:</b>	-660,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

HIGH PRIORITY PRJTS-TEA21  
AC 0AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>AC 0AG0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-18,728,318
		Balance Prior Years	0	0	-18,728,318
		<b>0AG0 Total Balance</b>	0	0	-18,728,318
<hr/>					
	HIGH PRIORITY PRJTS-TEA21	<b>Balance:</b>	0	0	-18,728,318
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## High Cost Bridge Projects 3600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3600					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		<b>3600 Total Balance</b>	0	0	-5,763,840
<hr/>					
	High Cost Bridge Projects	<b>Balance:</b>	0	0	-5,763,840
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

High Hazard Location  
1420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1420					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		<b>1420 Total Balance</b>	-335,000	0	0
<hr/>					
	High Hazard Location	<b>Balance:</b>	-335,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

High Hazard Locations  
76 Act 1450

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
76 Act 1450					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		<b>1450 Total Balance</b>	0	0	-1,488,398
<hr/>					
	High Hazard Locations	<b>Balance:</b>	0	0	-1,488,398
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## High Priority Corridors Feasibility Studies 3630

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Feasibility Studies 3630</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,183
		Balance Prior Years	0	0	-2,301,183
		<b>3630 Total Balance</b>	0	0	-2,301,183
	High Priority Corridors	<b>Balance:</b>	0	0	-2,301,183
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

High Priority Projects - TEA 21  
Q920

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q920</b>					
Prior Year Data					
	Prior Years	Obligation	-151,036,260		0
		Balance Prior Years	-151,036,260	0	0
Current Year Data					
	Current Year	Obligation	-7,583,480	-7,583,480	0
		Balance Current Year	-7,583,480	-7,583,480	0
		<b>Q920 Total Balance</b>	-158,619,740	-7,583,480	0
High Priority Projects - TEA 21 <b>Balance:</b>			-158,619,740	-7,583,480	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

High Priority Projects Tea 21  
Q640

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Q640					
Prior Year Data					
	Prior Years	Obligation	0		-3,637,435
		Balance Prior Years	0	0	-3,637,435
		<b>Q640 Total Balance</b>	0	0	-3,637,435
<hr/>					
	High Priority Projects Tea 21	<b>Balance:</b>	0	0	-3,637,435
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Humboldt Bay Shoreline Erosion  
2210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
2210					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		<b>2210 Total Balance</b>	0	0	-580,006
<hr/>					
Humboldt Bay Shoreline Erosion		<b>Balance:</b>	0	0	-580,006
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

ITS Deployment - Metropolitan  
QT80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>QT80</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,522,051
		Balance Prior Years	0	0	-7,522,051
		<b>QT80 Total Balance</b>	0	0	-7,522,051
ITS Deployment - Metropolitan <b>Balance:</b>			0	0	-7,522,051
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

IVHS Activities  
3260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>3260</b>					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		<b>3260 Total Balance</b>	0	0	-8,329,444
<hr/>					
<b>3900</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>3900 Total Balance</b>	0	0	0
<hr/>					
<b>96A0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		<b>96A0 Total Balance</b>	0	0	-2,300,000
<hr/>					
	IVHS Activities	<b>Balance:</b>	0	0	-10,629,444
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

Innovative Bridge Program  
FFY 98/99 QT90

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FFY 98/99 QT90</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		<b>QT90 Total Balance</b>	0	0	-3,000,000
	Innovative Bridge Program	<b>Balance:</b>	0	0	-3,000,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Innovative Bridge Research and Construction Progra  
QX20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>QX20</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,500,000
		Balance Prior Years	0	0	-3,500,000
		<b>QX20 Total Balance</b>	0	0	-3,500,000
Innovative Bridge Research and Construction Progra		<b>Balance:</b>	0	0	-3,500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Innovative Projects  
3670

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3670					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		<b>3670 Total Balance</b>	0	0	-39,659,658
<hr/>					
	Innovative Projects	<b>Balance:</b>	0	0	-39,659,658
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Intersection Safety Demonstration  
5000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
5000					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		<b>5000 Total Balance</b>	0	0	-900,000
<hr/>					
	Intersection Safety Demonstration	<b>Balance:</b>	0	0	-900,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Interstate 1956 Act Construction  
0420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>0420</b>					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		<b>0420 Total Balance</b>	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		<b>Balance:</b>	0	0	-9,767,068
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Interstate Maintenance  
(State picks up OA) 04M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

---

(State picks up OA) 04M0

Prior Year Data

	Prior Years	Obligation	0		-1,317,356
		Balance Prior Years	0	0	-1,317,356
		<b>04M0 Total Balance</b>	0	0	-1,317,356

---

	Interstate Maintenance <b>Balance:</b>	0	0	-1,317,356
	<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Interstate Substitution Funds**

Uses OA, but Appn good for one year only. 1770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Uses OA, but Appn good for one year only. 1770</b>					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
		Balance Prior Years	0	0	-26,393,678
		<b>1770 Total Balance</b>	0	0	-26,393,678
Interstate Substitution Funds <b>Balance:</b>			0	0	-26,393,678
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

LA Port Demo  
2200

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
2200					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
		<b>2200 Total Balance</b>	0	0	-60,601,999
<hr/>					
	LA Port Demo	<b>Balance:</b>	0	0	-60,601,999
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

LPAMS TEA Exchange Pot (Do not use this data)  
MEL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>MEL0</b>					
Prior Year Data					
	Prior Years	Transfer	0		852,748,026
		Balance Prior Years	0	0	852,748,026
Current Year Data					
	Current Year	Transfer	0	0	9,937,476
		Balance Current Year	0	0	9,937,476
		<b>MEL0 Total Balance</b>	0	0	862,685,502
LPAMS TEA Exchange Pot (Do not use this data) <b>Balance:</b>			0	0	862,685,502
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

LTAP

LTAP 3240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

## LTAP 3240

Prior Year Data

Prior Years	Obligation	0		-2,027,373
	Balance Prior Years	0	0	-2,027,373
	<b>3240 Total Balance</b>	0	0	-2,027,373

## LTAP 40A0

Prior Year Data

Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
	<b>40A0 Total Balance</b>	0	0	0

## TEA21 QT20

Prior Year Data

Prior Years	Obligation	0		-100,000
	Balance Prior Years	0	0	-100,000
	<b>QT20 Total Balance</b>	0	0	-100,000

LTAP	<b>Balance:</b>	0	0	-2,127,373
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Local Pub Works Grants - EDA  
8550

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
8550					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		<b>8550 Total Balance</b>	0	0	-101,500
<hr/>					
	Local Pub Works Grants - EDA	<b>Balance:</b>	0	0	-101,500
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Metroplitan Planning - 1%  
0850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0850					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		<b>0850 Total Balance</b>	0	0	-851,660
<hr/>					
	Metroplitan Planning - 1%	<b>Balance:</b>	0	0	-851,660
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Metroplitan Planning - 1/2%  
0820

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0820					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		<b>0820 Total Balance</b>	0	0	-77,185
<hr/>					
	Metroplitan Planning - 1/2%	<b>Balance:</b>	0	0	-77,185
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Military Construction - Army (Prior 80)  
8340

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
8340					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		<b>8340 Total Balance</b>	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	<b>Balance:</b>	0	0	-387,954
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Military Construction Navy**  
**73H0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>73H0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		<b>73H0 Total Balance</b>	0	0	-585,000
<hr/>					
	Military Construction Navy	<b>Balance:</b>	0	0	-585,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Minimum Allocation, 85%, FY-91 and Prior Yrs  
1600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1600					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		<b>1600 Total Balance</b>	0	0	-17,821,017
<hr/>					
Minimum Allocation, 85%, FY-91 and Prior Yrs		<b>Balance:</b>	0	0	-17,821,017
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

National Highway System (NHS)  
3150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3150					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		<b>3150 Total Balance</b>	0	0	-120,846,554
<hr/>					
	National Highway System (NHS)	<b>Balance:</b>	0	0	-120,846,554
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

National Ridesharing Demo - GOE  
9440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9440					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		<b>9440 Total Balance</b>	0	0	-160,000
<hr/>					
	National Ridesharing Demo - GOE	<b>Balance:</b>	0	0	-160,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

National Scenic Byways  
Q970

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q970</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,271,690
		Balance Prior Years	0	0	-1,271,690
		<b>Q970 Total Balance</b>	0	0	-1,271,690
	National Scenic Byways	<b>Balance:</b>	0	0	-1,271,690
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Off-System Roads  
Expired in 1979 6270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

## Expired in 1979 6270

Prior Year Data

Prior Years	Obligation	0		-7,935,502
	Balance Prior Years	0	0	-7,935,502
	<b>6270 Total Balance</b>	0	0	-7,935,502

Off-System Roads	<b>Balance:</b>	0	0	-7,935,502
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

PUBLIC LANDS HIGHWAYS-TEA-21  
4130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
4130					
Prior Year Data					
	Prior Years	Obligation	-6,969,621		0
		Balance Prior Years	-6,969,621	0	0
		<b>4130 Total Balance</b>	-6,969,621	0	0
<hr/>					
PUBLIC LANDS HIGHWAYS-TEA-21		<b>Balance:</b>	-6,969,621	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Pavement Marking Demo  
1400

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1400					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		<b>1400 Total Balance</b>	0	0	-25,041,710
<hr/>					
	Pavement Marking Demo	<b>Balance:</b>	0	0	-25,041,710
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Priority Intermodal Projects  
3680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3680					
Prior Year Data					
	Prior Years	Obligation	0		-78,573,351
		Balance Prior Years	0	0	-78,573,351
		<b>3680 Total Balance</b>	0	0	-78,573,351
<hr/>					
	Priority Intermodal Projects	<b>Balance:</b>	0	0	-78,573,351
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Public Lands  
1830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1830					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		<b>1830 Total Balance</b>	0	0	-11,385,504
<hr/>					
	Public Lands	<b>Balance:</b>	0	0	-11,385,504
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

RTAP

Q890

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

Q890

Prior Year Data

Prior Years	Obligation	0		-440,000
Balance Prior Years		0	0	-440,000
<b>Q890 Total Balance</b>		0	0	-440,000
RTAP Balance:		0	0	-440,000
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Rail-Highway Crossings Program (Pre ISTEA)**  
**Haz. 1380**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Haz. 1380</b>					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,283,353		0
		Balance Prior Years	1,618,740	0	0
		<b>1380 Total Balance</b>	1,618,740	0	0

<b>Dev. 1390</b>					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,072,584		0
		Balance Prior Years	453,244	0	0
		<b>1390 Total Balance</b>	453,244	0	0

Rail-Highway Crossings Program (Pre ISTEA)	<b>Balance:</b>	2,071,985	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Railroad Crossing - Off FHWA Sys  
Hazard Elimination 6850**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination 6850</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,425,802
		Balance Prior Years	0	0	-6,425,802
		<b>6850 Total Balance</b>	0	0	-6,425,802

<b>Protective Devices 6860</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		<b>6860 Total Balance</b>	0	0	-6,149,619

Railroad Crossing - Off FHWA Sys	<b>Balance:</b>	0	0	-12,575,422
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safety - Rail/Highway Protective Devices 33M0</b>					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,287,102		0
		Balance Prior Years	653,918	0	0
		<b>33M0 Total Balance</b>	653,918	0	0

## Safety - Rail/Highway Hazard Elimination 33N0

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,868,650		0
		Balance Prior Years	-2,636,865	0	0
		<b>33N0 Total Balance</b>	-2,636,865	0	0

## Safety - Rail/Highway Protective Devices Q260

Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-20,202,110		0
		Balance Prior Years	-4,928,036	0	0
		<b>Q260 Total Balance</b>	-4,928,036	0	0

## Safety - Rail/Highway Hazard Elimination Q270

Prior Year Data					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-13,127,644		0
		Balance Prior Years	-3,888,467	0	0
		<b>Q270 Total Balance</b>	-3,888,467	0	0

## Safety - Rail/Highway Hazard Elimination (Q21) RRA0

Prior Year Data					
	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-18,207,804		0
		Balance Prior Years	-5,472,639	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Railway-Highway at Grade Crossings  
Safety - Rail/Highway Hazard Elimination (Q21) RRA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>RRA0 Total Balance</b>			-5,472,639	0	0
Railway-Highway at Grade Crossings <b>Balance:</b>			-16,272,090	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Regional Surface Transportation Program  
Sec. 202 Restoration Funds 3180 BAKERSFIELD**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 3180 BAKERSFIELD</b>					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

**Sec. 202 Restoration Funds 3180 FRESNO**

Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

**Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH**

Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Prior Years	Obligation	-277,831		0
		Balance Prior Years	-277,831	0	0
		<b>3180 Total Balance</b>	-277,831	0	0

**Sec. 202 Restoration Funds 3180 MODESTO**

Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

**Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS**

Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 3180 SACRAMENTO</b>					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 3180 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
		Balance Prior Years	48,707	0	0
		<b>3180 Total Balance</b>	48,707	0	0

## Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 3180 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,586		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 3180 STOCKTON</b>					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD

Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,825,078		0
		Balance Prior Years	71,738	0	0
		<b>33C0 Total Balance</b>	71,738	0	0

## Urbanized Area > 200 K Pop. 33C0 FRESNO

Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,928,499		0
		Balance Prior Years	-52,236	0	0
		<b>33C0 Total Balance</b>	-52,236	0	0

## Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>33C0 Total Balance</b>	0	0	0

## Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-357,257,595		0
		Balance Prior Years	1,966,485	0	0

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>33C0 Total Balance</b>			1,966,485	0	0

### Urbanized Area > 200 K Pop. 33C0 MODESTO

#### Prior Year Data

Prior Years	Apportionment	8,296,334	0
Prior Years	Transfer	7,903	0
Prior Years	Obligation	-8,262,103	0
	Balance Prior Years	42,133	0
<b>33C0 Total Balance</b>		42,133	0

### Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS

#### Prior Year Data

Prior Years	Apportionment	17,285,708	0
Prior Years	Transfer	-794,787	0
Prior Years	Obligation	-16,169,620	0
	Balance Prior Years	321,300	0
<b>33C0 Total Balance</b>		321,300	0

### Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

#### Prior Year Data

Prior Years	Apportionment	39,465,595	0
Prior Years	Transfer	-19,594,600	0
Prior Years	Obligation	-20,150,995	0
	Balance Prior Years	-280,000	0
<b>33C0 Total Balance</b>		-280,000	0

### Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Prior Years	Apportionment	42,098,697	0
Prior Years	Transfer	-4,888,683	0
Prior Years	Obligation	-38,565,947	0
	Balance Prior Years	-1,355,933	0

#### Current Year Data

Current Year	Obligation	38,625	38,625	0
	Balance Current Year	38,625	38,625	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>33C0 Total Balance</b>			-1,317,308	38,625	0

### Urbanized Area > 200 K Pop. 33C0 SAN DIEGO

#### Prior Year Data

Prior Years	Apportionment	84,486,100	0
Prior Years	Transfer	-14,335,478	0
Prior Years	Loan	0	0
Prior Years	Obligation	-70,469,970	0
Balance Prior Years		-319,348	0

#### Current Year Data

Current Year	Obligation	46,770	46,770	0
Balance Current Year		46,770	46,770	0
<b>33C0 Total Balance</b>		-272,578	46,770	0

### Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	130,574,616	0
Prior Years	Transfer	-23,008,594	0
Prior Years	Loan	0	0
Prior Years	Obligation	-108,730,880	0
Balance Prior Years		-1,164,858	0
<b>33C0 Total Balance</b>		-1,164,858	0

### Urbanized Area > 200 K Pop. 33C0 SAN JOSE

#### Prior Year Data

Prior Years	Apportionment	51,625,906	0
Prior Years	Transfer	49,176	0
Prior Years	Obligation	-51,320,172	0
Balance Prior Years		354,909	0
<b>33C0 Total Balance</b>		354,909	0

### Urbanized Area > 200 K Pop. 33C0 SANTA ROSA

#### Prior Year Data

Prior Years	Obligation	0	0
Balance Prior Years		0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Regional Surface Transportation Program  
Urbanized Area > 200 K Pop. 33C0 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>33C0 Total Balance</b>			0	0	0

## Urbanized Area > 200 K Pop. 33C0 STOCKTON

Prior Year Data

Prior Years	Apportionment	9,427,304		0
Prior Years	Transfer	8,980		0
Prior Years	Obligation	-9,308,322		0
	Balance Prior Years	127,961	0	0
<b>33C0 Total Balance</b>		127,961	0	0

## Any Area 33D0

Prior Year Data

Prior Years	Apportionment	259,580,344		0
Prior Years	Transfer	35,286,545		0
Prior Years	Obligation	-234,692,321		0
	Balance Prior Years	60,174,567	0	0

Current Year Data

Current Year	Obligation	-569,885	-569,885	0
	Balance Current Year	-569,885	-569,885	0
<b>33D0 Total Balance</b>		59,604,681	-569,885	0

## Areas < 5 K Pop. 33E0

Prior Year Data

Prior Years	Transfer	10,969,667		0
Prior Years	Obligation	-10,969,667		0
	Balance Prior Years	0	0	0
<b>33E0 Total Balance</b>		0	0	0

## Minimum Allocation - Any Areas 34A0

Prior Year Data

Prior Years	Apportionment	0		69,347,382
Prior Years	Transfer	0		-34,999,343
Prior Years	Obligation	0		-35,445,952
	Balance Prior Years	0	0	-1,097,913
<b>34A0 Total Balance</b>		0	0	-1,097,913

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	0		3,020,365
Prior Years	Transfer	0		33,499
Prior Years	Obligation	0		-2,896,634
	Balance Prior Years	0	0	157,229
	<b>34B0 Total Balance</b>	0	0	157,229

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO

Prior Year Data

Prior Years	Apportionment	0		4,525,363
Prior Years	Transfer	0		50,191
Prior Years	Obligation	0		-4,637,624
	Balance Prior Years	0	0	-62,070
	<b>34B0 Total Balance</b>	0	0	-62,070

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	0		113,815,214
Prior Years	Transfer	0		1,262,340
Prior Years	Obligation	0		-115,077,553
	Balance Prior Years	0	0	0
	<b>34B0 Total Balance</b>	0	0	0

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO

Prior Year Data

Prior Years	Apportionment	0		2,301,757
Prior Years	Transfer	0		25,529
Prior Years	Obligation	0		-2,327,286
	Balance Prior Years	0	0	0
	<b>34B0 Total Balance</b>	0	0	0

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,848,983
		Balance Prior Years	0	0	1
		<b>34B0 Total Balance</b>	0	0	1

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	0		10,949,438
Prior Years	Transfer	0		121,442
Prior Years	Obligation	0		-8,079,826
	Balance Prior Years	0	0	2,991,053
	<b>34B0 Total Balance</b>	0	0	2,991,053

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	0		11,679,974
Prior Years	Transfer	0		129,544
Prior Years	Obligation	0		-11,646,497
	Balance Prior Years	0	0	163,020
	<b>34B0 Total Balance</b>	0	0	163,020

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	0		23,440,046
Prior Years	Transfer	0		259,977
Prior Years	Obligation	0		-23,186,483
	Balance Prior Years	0	0	513,540
	<b>34B0 Total Balance</b>	0	0	513,540

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	0		36,226,968
Prior Years	Transfer	0		401,798

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		-36,341,364
		Balance Prior Years	0	0	287,401
		<b>34B0 Total Balance</b>	0	0	287,401

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE

Prior Year Data

Prior Years	Apportionment	0		14,323,228
Prior Years	Transfer	0		158,861
Prior Years	Obligation	0		-14,482,088
	Balance Prior Years	0	0	0
	<b>34B0 Total Balance</b>	0	0	0

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON

Prior Year Data

Prior Years	Apportionment	0		2,615,535
Prior Years	Transfer	0		29,009
Prior Years	Obligation	0		-2,644,544
	Balance Prior Years	0	0	0
	<b>34B0 Total Balance</b>	0	0	0

### Minimum Allocation Areas < 200 K Pop. 34C0

Prior Year Data

Prior Years	Obligation	0		-346,895
	Balance Prior Years	0	0	-346,895
	<b>34C0 Total Balance</b>	0	0	-346,895

### Donor State Bonus Any Area 35A0

Prior Year Data

Prior Years	Apportionment	36,551,818		0
Prior Years	Transfer	-26,477,000		0
Prior Years	Obligation	-12,274,794		0
	Balance Prior Years	-2,199,977	0	0
	<b>35A0 Total Balance</b>	-2,199,977	0	0

### Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Apportionment	1,607,405		0
		Prior Years Transfer	-1,017,090		0
		Prior Years Obligation	-540,290		0
		Balance Prior Years	50,024	0	0
		<b>35B0 Total Balance</b>	50,024	0	0

## Donor State Bonus Areas >200 K Pop. 35B0 FRESNO

Prior Year Data

Prior Years	Apportionment	2,408,349		0
Prior Years	Transfer	-1,600,942		0
Prior Years	Obligation	-857,431		0
	Balance Prior Years	-50,024	0	0
	<b>35B0 Total Balance</b>	-50,024	0	0

## Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	60,571,237		0
Prior Years	Transfer	-19,606,748		0
Prior Years	Obligation	-40,768,288		0
	Balance Prior Years	196,199	0	0
	<b>35B0 Total Balance</b>	196,199	0	0

## Donor State Bonus Areas >200 K Pop. 35B0 MODESTO

Prior Year Data

Prior Years	Apportionment	1,224,970		0
Prior Years	Transfer	-504,349		0
Prior Years	Obligation	-890,781		0
	Balance Prior Years	-170,160	0	0
	<b>35B0 Total Balance</b>	-170,160	0	0

## Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	2,552,267		0
Prior Years	Transfer	-111,629		0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-2,298,385		0
		Balance Prior Years	142,252	0	0
		<b>35B0 Total Balance</b>	142,252	0	0

### Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	5,827,172		0
Prior Years	Transfer	-3,603,424		0
Prior Years	Obligation	-2,223,748		0
	Balance Prior Years	-0	0	0
	<b>35B0 Total Balance</b>	-0	0	0

### Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	6,215,958		0
Prior Years	Transfer	-271,869		0
Prior Years	Obligation	-3,576,565		0
	Balance Prior Years	2,367,523	0	0
	<b>35B0 Total Balance</b>	2,367,523	0	0

### Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	12,474,542		0
Prior Years	Transfer	-5,494,510		0
Prior Years	Obligation	-6,951,817		0
	Balance Prior Years	28,215	0	0
	<b>35B0 Total Balance</b>	28,215	0	0

### Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	19,279,604		0
Prior Years	Transfer	-7,988,951		0
Prior Years	Obligation	-11,330,171		0
	Balance Prior Years	-39,518	0	0
	<b>35B0 Total Balance</b>	-39,518	0	0

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 SAN JOSE</b>					
Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
		<b>35B0 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON

Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-121,009		0
		Balance Prior Years	28,990	0	0
		<b>35B0 Total Balance</b>	28,990	0	0

### Donor State Bonus Areas <200 k 35C0

Prior Year Data					
	Prior Years	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>35C0 Total Balance</b>	0	0	0

### Areas < 200 K Pop. 3AA0

Prior Year Data					
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
		Balance Prior Years	0	0	0
		<b>3AA0 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. Q230 BAKERSFIELD

Prior Year Data					
	Prior Years	Apportionment	11,980,710		0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-6,807,326		0
		Balance Prior Years	5,173,383	0	0
		<b>Q230 Total Balance</b>	5,173,383	0	0

## Urbanized Area > 200 K Pop. Q230 DAVIS

Prior Year Data

Prior Years Obligation	-243,911		0
Balance Prior Years	-243,911	0	0
<b>Q230 Total Balance</b>	-243,911	0	0

## Urbanized Area > 200 K Pop. Q230 FAIRFIELD

Prior Year Data

Prior Years Obligation	-1,531,000		0
Balance Prior Years	-1,531,000	0	0
<b>Q230 Total Balance</b>	-1,531,000	0	0

## Urbanized Area > 200 K Pop. Q230 FRESNO

Prior Year Data

Prior Years Apportionment	17,950,497		0
Prior Years Obligation	-14,752,162		0
Balance Prior Years	3,198,334	0	0
<b>Q230 Total Balance</b>	3,198,334	0	0

## Urbanized Area > 200 K Pop. Q230 LODI

Prior Year Data

Prior Years Obligation	-526,753		0
Balance Prior Years	-526,753	0	0

Current Year Data

Current Year Obligation	87,468	87,468	0
Balance Current Year	87,468	87,468	0
<b>Q230 Total Balance</b>	-439,285	87,468	0

## Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years Apportionment	451,464,426		0
---------------------------	-------------	--	---

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	-129,406,493		0
	Prior Years	Obligation	-235,067,007		0
		Balance Prior Years	86,990,925	0	0
	Current Year	Obligation	-377,809	-377,809	0
		Balance Current Year	-377,809	-377,809	0
		<b>Q230 Total Balance</b>	86,613,116	-377,809	0

### Urbanized Area > 200 K Pop. Q230 MERCED

Prior Year Data	Prior Years	Obligation	-682,563		0
		Balance Prior Years	-682,563	0	0
Current Year Data	Current Year	Obligation	97,812	97,812	0
		Balance Current Year	97,812	97,812	0
		<b>Q230 Total Balance</b>	-584,751	97,812	0

### Urbanized Area > 200 K Pop. Q230 MODESTO

Prior Year Data	Prior Years	Apportionment	9,130,251		0
	Prior Years	Obligation	-2,329,190		0
		Balance Prior Years	6,801,060	0	0
		<b>Q230 Total Balance</b>	6,801,060	0	0

### Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data	Prior Years	Apportionment	19,023,201		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-14,768,588		0
		Balance Prior Years	1,359,978	0	0
		<b>Q230 Total Balance</b>	1,359,978	0	0

### Urbanized Area > 200 K Pop. Q230 PALM SPRINGS

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 PALM SPRINGS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-30,986		0
		Balance Prior Years	-30,986	0	0
		<b>Q230 Total Balance</b>	-30,986	0	0

## Urbanized Area > 200 K Pop. Q230 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	43,432,524		0
Prior Years	Transfer	-11,790,054		0
Prior Years	Obligation	-31,656,613		0
	Balance Prior Years	-14,143	0	0
	<b>Q230 Total Balance</b>	-14,143	0	0

## Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	46,330,296		0
Prior Years	Transfer	-14,954,854		0
Prior Years	Obligation	-35,815,173		0
	Balance Prior Years	-4,439,731	0	0
	<b>Q230 Total Balance</b>	-4,439,731	0	0

## Urbanized Area > 200 K Pop. Q230 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	92,978,318		0
Prior Years	Transfer	-14,374,399		0
Prior Years	Obligation	-80,469,965		0
	Balance Prior Years	-1,866,046	0	0
	<b>Q230 Total Balance</b>	-1,866,046	0	0

## Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	143,699,476		0
Prior Years	Transfer	-55,014,880		0
Prior Years	Obligation	-91,036,646		0
	Balance Prior Years	-2,352,050	0	0

Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	-17,706	-17,706	0
		Balance Current Year	-17,706	-17,706	0
		<b>Q230 Total Balance</b>	-2,369,756	-17,706	0

### Urbanized Area > 200 K Pop. Q230 SAN JOSE

Prior Year Data

Prior Years	Apportionment	56,815,145		0
Prior Years	Transfer	-22,194,999		0
Prior Years	Obligation	-14,279,225		0
	Balance Prior Years	20,340,921	0	0
	<b>Q230 Total Balance</b>	20,340,921	0	0

### Urbanized Area > 200 K Pop. Q230 SANTA ROSA

Prior Year Data

Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
	<b>Q230 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. Q230 SIMI VALLEY

Prior Year Data

Prior Years	Obligation	-309,855		0
	Balance Prior Years	-309,855	0	0
	<b>Q230 Total Balance</b>	-309,855	0	0

### Urbanized Area > 200 K Pop. Q230 STOCKTON

Prior Year Data

Prior Years	Apportionment	10,374,901		0
Prior Years	Obligation	-9,220,493		0
	Balance Prior Years	1,154,407	0	0
	<b>Q230 Total Balance</b>	1,154,407	0	0

### Any Area Q240

Prior Year Data

Prior Years	Apportionment	279,849,219		0
Prior Years	Transfer	149,634,442		0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program Any Area Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-305,491,327		0
		Balance Prior Years	123,992,334	0	0
	Current Year	Transfer	6,885,177	0	0
	Current Year	Obligation	-751,587	-751,587	0
		Balance Current Year	6,133,590	-751,587	0
		<b>Q240 Total Balance</b>	130,125,924	-751,587	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD

Prior Year Data	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
		Balance Prior Years	0	0	0
		<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO

Prior Year Data	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
		Balance Prior Years	0	0	0
		<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH

Prior Year Data	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
		Balance Prior Years	0	0	0
		<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO

Prior Year Data	Prior Years	Apportionment	4,520		0
	Prior Years	Transfer	-4,520		0
		Balance Prior Years	0	0	0
		<b>Q510 Total Balance</b>	0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	9,418		0
Prior Years	Transfer	-9,418		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	21,503		0
Prior Years	Transfer	-21,503		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	22,937		0
Prior Years	Transfer	-22,937		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	46,032		0
Prior Years	Transfer	-46,032		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	71,143		0
Prior Years	Transfer	-71,143		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
		Balance Prior Years	0	0	0
		<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON

Prior Year Data					
	Prior Years	Apportionment	5,137		0
	Prior Years	Transfer	-5,137		0
		Balance Prior Years	0	0	0
		<b>Q510 Total Balance</b>	0	0	0

### Donor State Bonus Any Area Q600

Prior Year Data					
	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869		0
		Balance Prior Years	0	0	0
		<b>Q600 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD

Prior Year Data					
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
		Balance Prior Years	0	0	0
		<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 FRESNO

Prior Year Data					
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
		Balance Prior Years	0	0	0
		<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-881,091		0
		Balance Prior Years	24,570	0	0
		<b>Q610 Total Balance</b>	24,570	0	0

### Donor State Bonus Areas >200 K Pop. Q610 MODESTO

Prior Year Data

Prior Years	Apportionment	74,113		0
Prior Years	Transfer	-74,113		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	154,416		0
Prior Years	Transfer	-154,416		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	352,554		0
Prior Years	Transfer	-352,554		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	376,075		0
Prior Years	Transfer	-376,075		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		0
		Balance Prior Years	0	0	0
		<b>Q610 Total Balance</b>	0	0	0

## Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447		0
Prior Years	Obligation	-1,166,447		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

## Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE

Prior Year Data

Prior Years	Apportionment	461,184		0
Prior Years	Transfer	-461,184		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

## Donor State Bonus Areas >200 K Pop. Q610 STOCKTON

Prior Year Data

Prior Years	Apportionment	84,216		0
Prior Years	Transfer	-84,216		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

## Minimum Allocation - Any Areas Q700

Prior Year Data

Prior Years	Apportionment	1,562,197		0
Prior Years	Transfer	-1,517,931		0
Prior Years	Obligation	0		0
	Balance Prior Years	44,266	0	0
	<b>Q700 Total Balance</b>	44,266	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
		Balance Prior Years	0	0	0
		<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 FRESNO

Prior Year Data

Prior Years	Apportionment	101,943		0
Prior Years	Transfer	-101,943		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	2,563,925		0
Prior Years	Transfer	-638,925		0
Prior Years	Obligation	-1,925,000		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 MODESTO

Prior Year Data

Prior Years	Apportionment	51,852		0
Prior Years	Transfer	-51,852		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	108,035		0
Prior Years	Transfer	-108,035		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
		Balance Prior Years	0	0	0
		<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	263,116		0
Prior Years	Transfer	-263,116		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	528,036		0
Prior Years	Obligation	-528,036		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	816,088		0
Prior Years	Obligation	-816,088		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE

Prior Year Data

Prior Years	Apportionment	322,660		0
Prior Years	Transfer	-245,860		0
Prior Years	Obligation	-76,800		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
		Balance Prior Years	0	0	0
		<b>Q710 Total Balance</b>	0	0	0

### Minimum Allocation - Any Areas Q800

Prior Year Data

Prior Years	Apportionment	0		147,875
Prior Years	Transfer	0		-147,875
	Balance Prior Years	0	0	0
	<b>Q800 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	6,441		0
Prior Years	Transfer	-6,441		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 FRESNO

Prior Year Data

Prior Years	Apportionment	9,650		0
Prior Years	Transfer	-9,650		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	242,697		0
Prior Years	Transfer	-242,697		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 MODESTO

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
		Balance Prior Years	0	0	0
		<b>Q810 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	10,226		0
Prior Years	Transfer	-10,226		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	23,348		0
Prior Years	Transfer	-23,348		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	24,906		0
Prior Years	Transfer	-24,906		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	49,983		0
Prior Years	Transfer	-49,983		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Regional Surface Transportation Program

### Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
		Balance Prior Years	0	0	0
		<b>Q810 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE

Prior Year Data

Prior Years	Apportionment	30,543		0
Prior Years	Transfer	-30,543		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,577		0
Prior Years	Transfer	-5,577		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Obligation	-959,315		0
	Balance Prior Years	-959,315	0	0
	<b>QAA0 Total Balance</b>	-959,315	0	0

### Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA

Prior Year Data

Prior Years	Obligation	-330,990		0
	Balance Prior Years	-330,990	0	0
	<b>QAA0 Total Balance</b>	-330,990	0	0

Regional Surface Transportation Program	<b>Balance:</b>	301,242,820	-1,446,312	2,605,366
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Rural Technical Assistance Program  
37A0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>37A0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,064,331
		Balance Prior Years	0	0	-3,064,331
		<b>37A0 Total Balance</b>	0	0	-3,064,331
<hr/>					
Rural Technical Assistance Program		<b>Balance:</b>	0	0	-3,064,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

Rural Trans Assist Program  
9460

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9460					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		<b>9460 Total Balance</b>	0	0	-150,682
<hr/>					
	Rural Trans Assist Program	<b>Balance:</b>	0	0	-150,682
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

## Any Area Federal Funds (33D) IPA0

Prior Year Data

Prior Years	Obligation	-663,975		0
	Balance Prior Years	-663,975	0	0
	<b>IPA0 Total Balance</b>	-663,975	0	0

## Any Area Federal Funds (Q24) IPB0

Prior Year Data

Prior Years	Obligation	-11,176,884		0
	Balance Prior Years	-11,176,884	0	0
	<b>IPB0 Total Balance</b>	-11,176,884	0	0

## INTERSTATE MAINTENANCE - TEA21 Q010

Prior Year Data

Prior Years	Obligation	-5,256,118		0
	Balance Prior Years	-5,256,118	0	0

Current Year Data

Current Year	Obligation	-11,446,250	-11,446,250	0
	Balance Current Year	-11,446,250	-11,446,250	0
	<b>Q010 Total Balance</b>	-16,702,368	-11,446,250	0

SB45 - IIP	<b>Balance:</b>	-28,543,227	-11,446,250	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

SB45 - RIP

## Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) RPA0</b>					
Prior Year Data					
	Prior Years	Obligation	-7,228,725		0
		Balance Prior Years	-7,228,725	0	0
Current Year Data					
	Current Year	Obligation	-4,800	-4,800	0
		Balance Current Year	-4,800	-4,800	0
		<b>RPA0 Total Balance</b>	-7,233,525	-4,800	0

## Any Area Federal Funds (Q24) RPB0

Prior Year Data					
	Prior Years	Obligation	-180,606,268		0
		Balance Prior Years	-180,606,268	0	0
Current Year Data					
	Current Year	Obligation	-3,516,012	-3,516,012	0
		Balance Current Year	-3,516,012	-3,516,012	0
		<b>RPB0 Total Balance</b>	-184,122,280	-3,516,012	0

SB45 - RIP	<b>Balance:</b>	-191,355,805	-3,520,812	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

< 5K STP Funds Q250

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
<b>Q250 Total Balance</b>		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Safe Routes To School SRA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>SRA0</b>					
Prior Year Data					
	Prior Years	Obligation	-8,962,626		0
		Balance Prior Years	-8,962,626	0	0
Current Year Data					
	Current Year	Obligation	-100,000	-100,000	0
		Balance Current Year	-100,000	-100,000	0
		<b>SRA0 Total Balance</b>	-9,062,626	-100,000	0
Safe Routes To School <b>Balance:</b>			-9,062,626	-100,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Safer Off - System Bridge  
Inven. Preparation 6790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Inven. Preparation 6790					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		<b>6790 Total Balance</b>	0	0	-16,507,030
<hr/>					
	Safer Off - System Bridge	<b>Balance:</b>	0	0	-16,507,030
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Safer Roads Demo  
1973 Act 1480

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1973 Act 1480</b>					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		<b>1480 Total Balance</b>	0	0	-20,862,969
	Safer Roads Demo	<b>Balance:</b>	0	0	-20,862,969
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Scenic Byways  
3330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3330					
Prior Year Data					
	Prior Years	Obligation	-67,486		0
		Balance Prior Years	-67,486	0	0
		<b>3330 Total Balance</b>	-67,486	0	0
<hr/>					
	Scenic Byways	<b>Balance:</b>	-67,486	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

Secondary G 10% RWY/HWY  
0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		<b>0220 Total Balance</b>	0	0	-1,266,893
<hr/>					
	Secondary G 10% RWY/HWY	<b>Balance:</b>	0	0	-1,266,893
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Secondary Highways  
0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		<b>0220 Total Balance</b>	0	0	-11,172,338
<hr/>					
	Secondary Highways	<b>Balance:</b>	0	0	-11,172,338
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**State Transportation Program  
Demo Project 3AL0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>Demo Project 3AL0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-133,650
		Balance Prior Years	0	0	-133,650
		<b>3AL0 Total Balance</b>	0	0	-133,650
<hr/>					
	State Transportation Program	<b>Balance:</b>	0	0	-133,650
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

State and Community  
NHTSA 7800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

## NHTSA 7800

Prior Year Data

Prior Years	Obligation	0		-465,510
	Balance Prior Years	0	0	-465,510
	<b>7800 Total Balance</b>	0	0	-465,510
State and Community	<b>Balance:</b>	0	0	-465,510
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Statewide Environmental Enhancement Program  
BTK0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTK0</b>					
Prior Year Data					
	Prior Years	Obligation	-2,190,559		0
		Balance Prior Years	-2,190,559	0	0
Current Year Data					
	Current Year	Obligation	-100,000	-100,000	0
		Balance Current Year	-100,000	-100,000	0
		<b>BTK0 Total Balance</b>	-2,290,559	-100,000	0
Statewide Environmental Enhancement Program <b>Balance:</b>			-2,290,559	-100,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination (91 &amp; prior years) 1410</b>					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,475,143		0
		Balance Prior Years	28,398	0	0
		<b>1410 Total Balance</b>	28,398	0	0

## Safety (Optional) 33A0

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,567,271		0
		Balance Prior Years	-3,082,619	0	0
Current Year Data					
	Current Year	Obligation	91,091	91,091	0
		Balance Current Year	91,091	91,091	0
		<b>33A0 Total Balance</b>	-2,991,528	91,091	0

## Safety - Hazard Elimination 33P0

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,773,532		0
		Balance Prior Years	-6,255,299	0	0
Current Year Data					
	Current Year	Obligation	13,784	13,784	0
		Balance Current Year	13,784	13,784	0
		<b>33P0 Total Balance</b>	-6,241,514	13,784	0

## Safety (Optional) Q210

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-12,842,728		0
		Balance Prior Years	22,993,466	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-8,500	-8,500	0
		Balance Current Year	-8,500	-8,500	0
		<b>Q210 Total Balance</b>	22,984,966	-8,500	0

## Safety - Hazard Elimination Q280

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-19,217,538		0
		Balance Prior Years	-11,217,538	0	0
Current Year Data					
	Current Year	Obligation	-4,500	-4,500	0
		Balance Current Year	-4,500	-4,500	0
		<b>Q280 Total Balance</b>	-11,222,038	-4,500	0

## Safety - Hazard Elimination (Any Area funds) QAM0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>QAM0 Total Balance</b>	0	0	0

Surface Transportation Program (Safety) <b>Balance:</b>	2,558,283	91,875	0
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**TEA - Conservation Lands Program  
BTF0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTF0</b>					
Prior Year Data					
	Prior Years	Obligation	-21,612,000		0
		Balance Prior Years	-21,612,000	0	0
		<b>BTF0 Total Balance</b>	-21,612,000	0	0
<b>BTG0</b>					
Prior Year Data					
	Prior Years	Obligation	-20,206,000		0
		Balance Prior Years	-20,206,000	0	0
		<b>BTG0 Total Balance</b>	-20,206,000	0	0
<b>BTS0</b>					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	8,052,899		0
		Balance Prior Years	25,379,899	0	0
		<b>BTS0 Total Balance</b>	25,379,899	0	0
TEA - Conservation Lands Program <b>Balance:</b>			-16,438,101	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

## TEA - ISTE - STIP

### Transportation Enhancement Activities 33B0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transportation Enhancement Activities 33B0</b>					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-144,264,363		0
		Balance Prior Years	-48,821,135	0	0
Current Year Data					
	Current Year	Obligation	25,490	25,490	0
		Balance Current Year	25,490	25,490	0
		<b>33B0 Total Balance</b>	-48,795,645	25,490	0

### TEA21 Q220

Prior Year Data					
	Prior Years	Obligation	-24,830,437		0
		Balance Prior Years	-24,830,437	0	0
Current Year Data					
	Current Year	Obligation	-833,999	-833,999	0
		Balance Current Year	-833,999	-833,999	0
		<b>Q220 Total Balance</b>	-25,664,437	-833,999	0

TEA - ISTE - STIP	<b>Balance:</b>	-74,460,083	-808,509	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**TEA - Regional Programs  
BTA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTA0</b>					
Prior Year Data					
	Prior Years	Obligation	-14,161,706		0
		Balance Prior Years	-14,161,706	0	0
Current Year Data					
	Current Year	Obligation	14,547	14,547	0
		Balance Current Year	14,547	14,547	0
		<b>BTA0 Total Balance</b>	-14,147,159	14,547	0

<b>BTB0</b>					
Prior Year Data					
	Prior Years	Transfer	-2,813,265		0
	Prior Years	Obligation	-57,590,969		0
		Balance Prior Years	-60,404,234	0	0
Current Year Data					
	Current Year	Transfer	-1,622,000	0	0
	Current Year	Obligation	-2,946,152	-2,946,152	0
		Balance Current Year	-4,568,152	-2,946,152	0
		<b>BTB0 Total Balance</b>	-64,972,386	-2,946,152	0

<b>BTR0</b>					
Prior Year Data					
	Prior Years	Apportionment	176,826,008		0
	Prior Years	Transfer	-8,052,899		0
		Balance Prior Years	168,773,109	0	0
		<b>BTR0 Total Balance</b>	168,773,109	0	0

TEA - Regional Programs	<b>Balance:</b>	89,653,564	-2,931,605	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## TEA21 Bridge Discretionary Funds (Comes with own OA) Q060

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>(Comes with own OA) Q060</b>					
Prior Year Data					
	Prior Years	Obligation	-438,533		0
		Balance Prior Years	-438,533	0	0
		<b>Q060 Total Balance</b>	-438,533	0	0
TEA21 Bridge Discretionary Funds <b>Balance:</b>			-438,533	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

## Traffic Demand Management (TDM) TDM0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TDM0</b>					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
		Balance Prior Years	-3,222	0	0
		<b>TDM0 Total Balance</b>	-3,222	0	0
	Traffic Demand Management (TDM) <b>Balance:</b>		-3,222	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Traffic Operation Projects (TOPICS)**  
**0770**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0770</b>					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		<b>0770 Total Balance</b>	0	0	-57,236,009

<b>T440</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		<b>T440 Total Balance</b>	0	0	-3,308,008

Traffic Operation Projects (TOPICS) <b>Balance:</b>	0	0	-60,544,018
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Traffic Signal Control Demo  
1370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1370</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		<b>1370 Total Balance</b>	0	0	-2,493,624
Traffic Signal Control Demo <b>Balance:</b>			0	0	-2,493,624
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Transit Oriented Development Plan  
Q680**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q680</b>					
Prior Year Data					
	Prior Years	Obligation	-1,698,825		0
		Balance Prior Years	-1,698,825	0	0
		<b>Q680 Total Balance</b>	-1,698,825	0	0
Transit Oriented Development Plan <b>Balance:</b>			-1,698,825	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Transition Quarter Appn Project  
Non - Interstate 1240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Non - Interstate 1240</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		<b>1240 Total Balance</b>	0	0	-22,876,448
Transition Quarter Appn Project <b>Balance:</b>			0	0	-22,876,448
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 11/30/2001

**Transportation & Community and Systems Preservatio  
92C0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>92C0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		<b>92C0 Total Balance</b>	0	0	-530,059

Transportation & Community and Systems Preservatio	<b>Balance:</b>	0	0	-530,059
	<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Unknown

CG10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

CG10

Prior Year Data

Prior Years	Obligation	-424,450		0
Balance Prior Years		-424,450	0	0
<b>CG10 Total Balance</b>		-424,450	0	0
Unknown	<b>Balance:</b>	-424,450	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Unkown code  
9420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9420					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		<b>9420 Total Balance</b>	0	0	-50,000
<hr/>					
	Unkown code	<b>Balance:</b>	0	0	-50,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Unkown

7530

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
7530					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		<b>7530 Total Balance</b>	0	0	-22,103
<hr/>					
	Unkown	<b>Balance:</b>	0	0	-22,103
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Urban Access & Urban Mobility  
3660

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3660					
Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
		Balance Prior Years	0	0	-59,659,882
		<b>3660 Total Balance</b>	0	0	-59,659,882
<hr/>					
	Urban Access & Urban Mobility	<b>Balance:</b>	0	0	-59,659,882
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Value Pricing Pilot Program - TEA21  
Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q880</b>					
Prior Year Data					
	Prior Years	Obligation	-2,879,386		0
		Balance Prior Years	-2,879,386	0	0
		<b>Q880 Total Balance</b>	-2,879,386	0	0
Value Pricing Pilot Program - TEA21 <b>Balance:</b>			-2,879,386	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 11/30/2001

Value Pricing Pilot Program - TEA21  
Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

## OA Amnt

Statewide Balances:

-30,173,078

Statewide Loans:

0

As of 11/30/2001